Case 23-00062-djb Doc 1-9 Filed 09/18/23 Entered 09/18/23 21:33:17 Desc Exhibit I Page 1 of 7

EXHIBIT 661?

Case 23-00062-djb Doc 1-9

> Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965

For	address changes, please	contact our Customer	Service Representa	tives at (800) 984-9643
d C		ed 09/148/23 2	1:33gula7 PayıDe	SC
oit I	Pavelet Big10fe7	10/09/2019	Add'l Principal:	
	Current Amounts Duc	\$11,609.41	Add'l Escrow:	
	Pasi Due Payment	\$0.00	Late Charge:	
	Potal Payment Due:	\$11,609.41	TOTAL:	

RETURN SERVICE REQUESTED

Square,

PA

Mail To:

Please Complete the Above Information

MBMK Property Holdings LLC Attn: Matthew Breen

Midland Loan Services, a PNC Real

Estate Business Lockbox Number 828626

P.O. Box 828626

ohia, RA 19182#8626

Please detach at perforation and return with payment in the enclosed envelope to ensure proper credit. Midland can only accept payments by check, money order or electronic fund transfer. Please do not send cash.

Filed 09 Exhibit I

EAL ESTATE

LOAN NUMBER	INVESTOR LOAN	#	PRO	PERTY ADDI	RESS	
030501664	25204	PA				

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643

- FROM 8 AM - 5 PM CST

Current Principal Balance	\$1,109,871.9
Current Interest Rate	6.66
Interest Paid YTD	\$56,507.20
Tax Escrow Balance	\$5,395.10
Taxes Disbursed YTD	\$34,924.9
Property Insurance Escrow Balance	\$730.2
Property Insurance Disbursed YTD	\$8,311.0
Reserve Escrow Balance	\$2,319.69
FHA/MIP Balance	\$0.00
Misc. Escrow Balance	\$0.00
Deferred Interest Balance	\$0.00

Past Due Principal	\$0.00
Past Due Interest	\$0.00
Past Due Escrow	\$0.00
Past Due Late Charges	\$0.00
Past Due Other	\$0.00
Past Due Default Interest	\$0.00
Less Partial Payment Received	\$0.00
TOTAL	\$0.00

CURRENT AMOUNTS DUE

PAST DUE PAYMENT INFORMATION

LATE CHARGE FEE A LATE CHARGE FEE will be charged to this

Current Principal Due	\$1,110.91	
Current Interest Due	\$6,159.79	
Current Tax Escrow Due	\$3,101.55	
Current Insurance Escrow Due	\$695.49	
Current Reserve Due	\$541.67	
Current FHA/MIP Escrow Due	\$0.00	
Current Misc. Escrow Due	\$0.00	
Accrued Late Charges Due	\$0.00	
Current Misc. Fee Due	\$0.00	
Protective Advance Balance Due	\$0.00	

account if payment is not received by 10/09/2019, the applicable grace period provided in your loan documents.

TOTAL			\$11,609.41

SPECIAL MESSAGES	

Visit Midland's website at www.pnc.com/midland for updated loan information available 24 hours every day, including recent transactions. To gain access, log onto Borrower Insight at www.pnc.com/midland and follow the instructions to establish secure access to your loan information.

TOTAL DUE TOTAL PAYMENT DUE \$11,609.41 Date Payment Due 10/09/2019

**Beginning with the January 2017 statement, billing statements may be viewed or downloaded from the "Documents" menu in Borrower Insight. Information as of: 09/24/2019

Correspondence Address:

Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965

Overnight Address:

Midland Loan Services, a PNC Real Estate Business c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135

Wiring information: PNC Bank, N.A.

Bank ID: 043000096 Acct#: 1006967647

Midland Loan Services, a PNC Attn: Real Estate Business



PYC 23-00062-djb	
REAL ESTATE	

Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965

Doc 1-9 Filed 0	address changes, please 9/18/23 Enter	contact our Customer (ed 09/18/23 21	Service Representatives at (800) 984-9643.
Exhibit I	Paymen Bue Date 7	11/09/2019	Add'l Principal:
	Current Amounts Due	\$12,250.90	Add'l Escrow:
Estate Business	Past Due Payment	\$0.00	Late Charge:
	Total Payment Due	\$12,250.90	TOTAL:

Regular Paymen	
Add'l Principal:	
Add'l Escrow:	
Late Charge:	
TOTAL:	

Mail To:

Please Complete the Above Information

RETURN SERVICE REQUESTED

MBMK Property Holdings LLC Attn: Matthew Breen 18 Campus Blvd., STE 100 Newtown Square, PA 19073

laallidaaallialaaldialadallaaddialadaall

Midland Loan Services, a PNC Real Estate Business Lockbox Number 828626

P.O. Box 828626

Philadelphia, PA 19182-8626

Please detach at perforation and return with payment in the enclosed envelope to ensure proper credit. Midland can only accept payments by check, money order or electronic fund transfer. Please do not send cash.



LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM - 5 PM CST

LOAN INFORMAT	ION	PAST DUE PAYMENT INFORMATION		
LOAN IN ORMAT	ion	TAST DUE TATMENT INTO	ORMATION	
Current Principal Balance	\$1,108,761.06	Past Due Principal	\$0.00	
Current Interest Rate	6.66%	Past Due Interest	\$0.00	
Interest Paid YTD	\$62,667.05	Past Due Escrow	\$0.00	
Tax Escrow Balance	\$8,496.71	Past Due Late Charges	\$0.00	
Taxes Disbursed YTD	\$34,924.98	Past Due Other	\$0.00	
Property Insurance Escrow Balance	\$1,425.78	Past Due Default Interest	\$0.00	
Property Insurance Disbursed YTD	\$8,311.07	Less Partial Payment Received	\$0.00	
Reserve Escrow Balance	\$2,861.36	TOTAL	\$0.00	
FHA/MIP Balance	\$0.00			
Misc. Escrow Balance	\$0.00	CURRENT AMOUNTS	S DUE	
Deferred Interest Balance	\$0.00			
		Current Principal Due	\$911.96	
		Current Interest Due	\$6,358.74	
		Current Tax Escrow Due	\$3,221.43	
		Current Insurance Escrow Due	\$1,217.10	
		Current Reserve Due	\$541.67	
LATE CHARGE F	EE	Current FHA/MIP Escrow Due	\$0.00	
7 I 7 M D CHAPCE DDD!]] }		Current Misc. Escrow Due	\$0.00	
A LATE CHARGE FEE will be	-	Accrued Late Charges Due	\$0.00	
account if payment is not		Current Misc. Fee Due	\$0.00	
11/12/2019, the applicabl provided in your loan doc		Protective Advance Balance Due	\$0.00	
<u>-</u>		TOTAL	\$12,250.90	

SPECIAL MESSAGES

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**Beginning with the January 2017 statement, billing statements may be viewed or downloaded from the "Documents" menu in Borrower Insight.

Overnight Address: Midland Loan Services, a PNC Real Estate Business c/o Bank of Oklahoma, Lockbox 2585

6242 East 41st Street Tulsa, OK 74135

Wiring information: PNC Bank, N.A.

Bank ID: 043000096 Acct#: 1006967647

TOTAL DUE

Information as of:

TOTAL PAYMENT DUE

Date Payment Due

Attn: Midland Loan Services, a PNC

Real Estate Business Loan #: 030501664

Frm1_V2.0_2012-02-06

PO Box 25965

Correspondence Address:

Shawnee Mission, KS 66225-5965

Midland Loan Services, a PNC Real Estate Business

\$12,250.90

10/25/2019

11/09/2019

PNC 23-00062-djb

PO Box 25965

Doc 1-9 F

Filed 0

Service Representatives at (800) 984-9643.

Regular Payment:

Add'l Principal:

Add'l Escrow:

Late Charge:

TOTAL:

Shawnee Mission, KS 66225-5965
RETURN SERVICE REQUESTED

Midland Loan Services, a PNC Real Estate Business

Mail To:

Please Complete the Above Information

MDMZ D

MBMK Property Holdings LLC Attn: Matthew Breen 18 Campus Blvd., STE 100 Newtown Square, PA 19073

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Midland Loan Services, a PNC Real Estate Business Lockbox Number 828626 P.O. Box 828626

Philadelphia, PA 19182-8626

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PNC REAL ESTATE

LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM - 5 PM CST

LOAN INFORMATION		PAST DUE PAYMENT INFORMATION	
Current Principal Balance Current Interest Rate Interest Paid YTD Tax Escrow Balance Taxes Disbursed YTD Property Insurance Escrow Balance Property Insurance Disbursed YTD Reserve Escrow Balance FHA/MIP Balance Misc. Escrow Balance	\$1,107,849.10 6.66% \$69,025.79 \$11,718.14 \$34,924.98 \$2,642.88 \$8,311.07 \$3,403.03 \$0.00 \$0.00	Past Due Principal Past Due Interest Past Due Escrow Past Due Late Charges Past Due Other Past Due Default Interest Less Partial Payment Received TOTAL CURRENT AMOUNTS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Deferred Interest Balance	\$0.00		
		Current Principal Due Current Interest Due Current Tax Escrow Due Current Insurance Escrow Due Current Reserve Due	\$1,122.14 \$6,148.56 \$3,221.43 \$1,217.10 \$541.67
LATE CHARGE FEB	€,	Current FHA/MIP Escrow Due	\$0.00
A LATE CHARGE FEE will be account if payment is not 12/09/2019, the applicable provided in your loan documents.	received by grace period	Current Misc. Escrow Due Accrued Late Charges Due Current Misc. Fee Due Protective Advance Balance Due	\$0.00 \$0.00 \$0.00 \$0.00
		TOTAL	\$12,250.90

SPECIAL MESSAGES

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Please Note - the Annual Statement for calendar 2019 will be exclusively available on Borrower Insight®

Correspondence Address: Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965 Overnight Address: Midland Loan Services, a PNC Real Estate Business c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135 Information as of: 11/24/2019

TOTAL DUE

TOTAL PAYMENT DUE

Date Payment Due

Wiring information: PNC Bank, N.A. Bank ID:043000096

Acct#: 1006967647 Attn: Midland Loan Services, a PNC

Real Estate Business

Loan #: 030501664



\$12,250.90

12/09/2019

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Doc 1-9

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| Post Due Payment | Cos | Sol | Cos | Payment Due | Past Due Payment | Sol | Payment Due | Payment Due | Sol | Payment Due | Pa

stomer Service Representatives at (800) 984-9643.

Add'l Principal:

Add'l Escrow:

Late Charge:

TOTAL:

Please Complete the Above Information

Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965

RETURN SERVICE REQUESTED

MBMK Property Holdings LLC c/o Midland Loan Services Attn: Matthew Merritt PO Box 25970 Shawnee Mission, KS 66225-5970

Mail To:

hallidaadlialadidadallaadidlaball

Midland Loan Services, a PNC Real Estate Business

Lockbox Number 828626

P.O. Box 828626

Philadelphia, PA 19182-8626

Please detach at perforation and return with payment in the enclosed envelope to ensure proper credit.

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LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM - 5 PM CST

LOAN INFORMATION		PAST DUE PAYMENT INFORMATION	
Current Principal Balance Current Interest Rate Interest Paid YTD Tax Escrow Balance Taxes Disbursed YTD Property Insurance Escrow Balance Property Insurance Disbursed YTD Reserve Escrow Balance FHA/MIP Balance	\$1,106,726.96 6.66% \$75,174.35 \$14,939.57 \$34,924.98 \$3,859.98 \$8,311.07 \$3,944.70 \$0.00	Past Due Principal Past Due Interest Past Due Escrow Past Due Late Charges Past Due Other Past Due Default Interest Less Partial Payment Received TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Misc. Escrow Balance Deferred Interest Balance	\$0.00	CURRENT AMOUNTS	DUE
	\$0.00	Current Principal Due Current Interest Due Current Tax Escrow Due Current Insurance Escrow Due Current Reserve Due	\$923.62 \$6,347.08 \$3,221.43 \$1,217.10 \$541.67
LATE CHARGE FEE		Current FHA/MIP Escrow Due	\$0.00
A LATE CHARGE FEE will be charged to this account if payment is not received by 01/09/2020, the applicable grace period provided in your loan documents.		Current Misc. Escrow Due Accrued Late Charges Due Current Misc. Fee Due Protective Advance Balance Due	\$0.00 \$0.00 \$0.00 \$0.00
		TOTAL	\$12,250.90

SPECIAL MESSAGES

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Correspondence Address: Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965 Overnight Address: Midland Loan Services, a PNC Real Estate Business c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135

Information as of:

TOTAL DUE

TOTAL PAYMENT DUE

Date Payment Due

12/25/2019

\$12,250.90

01/09/2020

Wiring information: PNC Bank, N.A.

Bank ID: 043000096 Acct#: 1006967647

Attn: Midland Loan Services, a PNC Real Estate Business



D.	PNGSe 23-00062-djb	
	REAL ESTATE	

Exhibit I

02/09/2020 **Current Amounts Due** \$11,680.74 Past Due Payment \$0.00 **Total Payment Due** \$11,680.74

Service Representatives at (800) 984-9643. 1.33 1.20 Payment SC Add'l Principal: Add'l Escrow: Late Charge: TOTAL:

Please Complete the Above Information

Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965

RETURN SERVICE REQUESTED

MBMK Property Holdings LLC c/o Midland Loan Services Attn: Matthew Merritt PO Box 25970 Shawnee Mission, KS 66225-5970 Mail To:

laallidaaallialaaldialadallaaddialadaall

Midland Loan Services, a PNC Real

Estate Business

Lockbox Number 828626

P.O. Box 828626

Philadelphia, PA 19182-8626

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LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM - 5 PM CST

LOAN INFORMATION		PAST DUE PAYMENT INFORMATION	
Current Principal Balance Current Interest Rate Interest Paid YTD Tax Escrow Balance Taxes Disbursed YTD Property Insurance Escrow Balance Property Insurance Disbursed YTD Reserve Escrow Balance FHA/MIP Balance	\$1,105,803.34 6.66% \$6,347.08 \$18,161.00 \$0.00 \$5,077.08 \$0.00 \$4,486.37 \$0.00	Past Due Principal Past Due Interest Past Due Escrow Past Due Late Charges Past Due Other Past Due Default Interest Less Partial Payment Received TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Misc. Escrow Balance	\$0.00	CURRENT AMOUNTS	DUE
Deferred Interest Balance	\$0.00		
		Current Principal Due Current Interest Due Current Tax Escrow Due Current Insurance Escrow Due Current Reserve Due	\$928.92 \$6,341.78 \$3,026.83 \$841.54 \$541.67
LATE CHARGE FEE		Current FHA/MIP Escrow Due	\$0.00
A LATE CHARGE FEE will be caccount if payment is not r02/10/2020, the applicable	eceived by	Current Misc. Escrow Due Accrued Late Charges Due Current Misc. Fee Due Protective Advance Balance Due	\$0.00 \$0.00 \$0.00 \$0.00

02/10/2020, the applicable grace period provided in your loan documents.

TOTAL

SPECIAL MESSAGES

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Correspondence Address: Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965

Overnight Address: Midland Loan Services, a PNC Real Estate Business c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135

Information as of:

TOTAL DUE

TOTAL PAYMENT DUE

Date Payment Due

01/26/2020

\$11,680.74

\$11,680.74

02/09/2020

Wiring information: PNC Bank, N.A.

Bank ID: 043000096 Acct#: 1006967647

Midland Loan Services, a PNC Attn:

Real Estate Business



PNC 23-00062-djb Do

PO Box 25965

Doc 1-9

Filed 0 Exhibit I

Service Representatives at (800) 984-9643.

Regular Payment:

Add'l Principal:

Add'l Escrow:

Late Charge:

TOTAL:

Shawnee Mission, KS 66225-5965 RETURN SERVICE REQUESTED

Midland Loan Services, a PNC Real Estate Business

MBMK Property Holdings LLC c/o Midland Loan Services Attn: Matthew Merritt PO Box 25970 Shawnee Mission, KS 66225-5970

Mail To:

Please Complete the Above Information

-laallblaaallbalaabllaballaaddlalalaall

Midland Loan Services, a PNC Real Estate Business Lockbox Number 828626 P.O. Box 828626 Philadelphia, PA 19182-8626

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LOAN NUMBER	INVESTOR LOAN #	PROPERTY ADDRESS
030501664	25204	PA

FOR INQUIRIES PLEASE CALL OUR CUSTOMER SERVICE REPRESENTATIVES AT (800) 984-9643 - FROM 8 AM - 5 PM CST

LOAN INFORMATION		PAST DUE PAYMENT INFORMATION	
Current Principal Balance Current Interest Rate Interest Paid YTD Tax Escrow Balance Taxes Disbursed YTD Property Insurance Escrow Balance Property Insurance Disbursed YTD Reserve Escrow Balance FHA/MIP Balance Misc. Escrow Balance	\$1,105,803.34 6.66% \$6,347.08 \$14,451.22 \$3,709.78 \$5,077.08 \$0.00 \$4,486.37 \$0.00 \$0.00	Past Due Principal Past Due Interest Past Due Escrow Past Due Late Charges Past Due Other Past Due Default Interest Less Partial Payment Received TOTAL CURRENT AMOUNTS	\$928.92 \$6,341.78 \$4,410.04 \$0.00 \$0.00 \$24,305.74 \$0.00 \$35,986.48
LATE CHARGE FEE A LATE CHARGE FEE will be charged to this account if payment is not received by 03/09/2020, the applicable grace period provided in your loan documents.		Current Principal Due Current Interest Due Current Tax Escrow Due Current Insurance Escrow Due Current Reserve Due Current FHA/MIP Escrow Due Current Misc. Escrow Due Accrued Late Charges Due Current Misc. Fee Due	\$1,343.05 \$5,927.65 \$3,026.83 \$841.54 \$541.67 \$0.00 \$0.00 \$584.04 \$60.00
		Protective Advance Balance Due TOTAL	\$0.00 \$12,324.78

SPECIAL MESSAGES

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Correspondence Address: Midland Loan Services, a PNC Real Estate Business PO Box 25965 Shawnee Mission, KS 66225-5965 Overnight Address: Midland Loan Services, a PNC Real Estate Business c/o Bank of Oklahoma, Lockbox 2585 6242 East 41st Street Tulsa, OK 74135

TOTAL PAYMENT DUE \$48,311.26
Date Payment Due 03/09/2020

TOTAL DUE

Information as of: 02/23/2020

Wiring information: PNC Bank, N.A.

Bank ID: 043000096 Acct#: 1006967647

Attn: Midland Loan Services, a PNC Real Estate Business

